

Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		440 201	965 424	1 014 287	1 890 167	1 915 570	1 300 151	2 707 999	1 340 756	1 053 615
Executive & Council		51 457	123 179	232 451	231 070	393 134	261 190	377 987	412 531	355 461
Budget & Treasury Office		78 416	135 338	175 257	318 088	169 967	91 107	280 606	272 340	167 023
Corporate Services		310 328	706 907	606 579	1 341 009	1 352 469	947 854	2 049 406	655 886	531 132
<i>Community and Public Safety</i>		1 486 854	1 999 284	2 523 881	2 953 284	3 235 526	2 406 745	4 122 254	4 378 865	4 161 247
Community & Social Services		374 089	290 257	263 191	393 758	364 958	83 343	340 433	354 869	345 365
Sport And Recreation		153 901	122 309	503 811	494 321	535 385	516 813	424 162	399 828	301 289
Public Safety		154 332	183 943	268 156	304 260	395 173	116 545	436 208	430 996	372 541
Housing		633 583	1 257 774	1 318 373	1 543 590	1 753 964	1 612 039	2 704 831	2 976 809	2 932 897
Health		170 949	145 002	170 350	217 354	186 046	78 005	216 621	216 363	209 156
<i>Economic and Environmental Services</i>		2 585 817	2 580 377	3 420 070	5 520 680	5 635 101	3 583 063	6 948 500	8 065 454	7 867 255
Planning and Development		489 688	195 670	381 531	771 265	1 019 621	401 588	1 087 483	1 182 896	1 133 163
Road Transport		2 077 058	2 362 814	2 990 488	4 689 252	4 557 128	3 165 619	5 749 411	6 810 480	6 692 113
Environmental Protection		19 071	21 893	48 051	60 163	58 352	15 856	111 606	72 078	41 979
<i>Trading Services</i>		4 310 381	3 936 671	5 200 478	5 824 492	5 612 620	4 828 365	6 505 738	7 769 468	7 324 581
Electricity		2 252 906	1 832 782	2 800 214	2 760 540	2 727 967	2 661 290	3 730 061	4 476 522	3 980 951
Water		1 189 413	939 237	1 341 358	1 173 248	1 143 550	1 249 093	1 261 178	1 526 670	1 459 108
Waste Water Management		624 194	931 837	834 173	1 530 804	1 397 532	775 628	1 140 987	1 381 392	1 511 389
Waste Management		243 867	232 815	224 734	359 901	343 572	142 353	373 512	384 884	373 133
<i>Other</i>		80 756	36 639	54 059	72 054	71 701	39 872	38 250	45 750	40 750
Total Capital Expenditure - Standard	3	8 904 009	9 518 395	12 212 776	16 260 677	16 470 518	12 158 196	20 322 740	21 600 293	20 447 448
Funded by:										
National Government		2 957 278	3 777 904	5 042 298	6 929 574	7 005 921	4 699 094	7 719 891	8 061 146	8 447 796
Provincial Government		685 677	129 482	1 157 911	140 712	412 861	139 441	243 414	130 072	55 500
District Municipality		7 840	9 203	954	2 185	2 185	2 185	2 704		
Other transfers and grants		12 278	1 395 287	17 517	40 945	44 361	222	17 100	29 120	40 120
Transfers recognised - capital	4	3 663 073	5 311 876	6 218 680	7 113 416	7 465 328	4 840 943	7 983 110	8 220 338	8 543 416
Public contributions and donations	5	45 233	19 600	155 802	554 770	565 083	786 131	551 715	558 865	437 915
Borrowing	6	4 238 139	1 402 300	4 589 798	4 221 798	4 057 491	2 746 023	6 329 910	6 526 668	5 327 863
Internally generated funds		957 564	2 784 618	1 248 495	4 370 693	4 382 617	3 785 100	5 458 006	6 294 421	6 138 254
Total Capital Funding	7	8 904 009	9 518 395	12 212 776	16 260 677	16 470 518	12 158 196	20 322 740	21 600 293	20 447 448

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		137 019	278 405	309 799	461 220	363 978	-	475 026	552 688	477 250
Executive & Council		15 368	20 295	16 581	23 083	82 907		27 143	111 673	115 390
Budget & Treasury Office		56 101	113 101	161 198	279 474	150 168		265 162	258 721	154 186
Corporate Services		65 550	145 009	132 021	158 663	130 903		182 721	182 295	207 674
<i>Community and Public Safety</i>		541 892	398 077	503 416	520 933	643 690	-	859 617	1 034 320	1 069 427
Community & Social Services		128 884	91 171	108 658	140 590	116 383		151 475	171 036	174 800
Sport And Recreation		48 354	25 719	69 519	98 400	120 642		46 600	58 000	78 000
Public Safety		55 530	78 132	153 513	120 003	142 080		234 950	211 015	215 250
Housing		189 563	86 615	65 677	70 530	170 177		329 992	438 319	431 277
Health		119 561	116 439	106 048	91 410	94 410		96 600	155 950	170 100
<i>Economic and Environmental Services</i>		535 501	423 260	686 049	1 089 172	1 041 522	-	1 274 388	1 463 633	1 322 965
Planning and Development		33 304	27 869	43 352	55 195	46 302		47 700	53 560	19 930
Road Transport		497 377	387 169	634 958	1 021 729	982 893		1 215 193	1 400 448	1 290 200
Environmental Protection		4 820	8 223	7 739	12 248	12 328		11 495	9 625	12 835
<i>Trading Services</i>		692 282	897 071	858 625	892 483	916 920	-	1 165 584	1 181 360	1 361 300
Electricity		357 957	391 270	388 369	353 751	385 338		578 150	635 760	696 700
Water		165 497	166 615	230 152	239 700	247 905		333 300	316 550	399 600
Waste Water Management		33 573	221 070	112 219	179 000	168 545		127 217	72 250	71 000
Waste Management		135 255	118 116	127 886	120 032	115 132		126 917	156 800	194 000
<i>Other</i>		19 360	4 202	12 547	17 125	21 308		15 750	16 100	21 100
Total Capital Expenditure - Standard	3	1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	-	3 790 366	4 248 101	4 252 042
Funded by:										
National Government		511 527	1 225 271	1 074 311	1 639 943	1 684 981		1 920 981	2 120 898	2 206 197
Provincial Government		57 756	31 156	34 174	23 550	100 880		76 700	83 000	45 000
District Municipality										
Other transfers and grants		12 278	15 955		27 945	31 036		5 500	5 000	8 000
Transfers recognised - capital	4	581 561	1 272 382	1 108 485	1 691 438	1 816 897	-	2 003 181	2 208 898	2 259 197
Public contributions and donations	5		5 662	13 644						
Borrowing	6	1 043 572	475 500	965 258	1 040 089	895 943		1 234 110	1 493 190	1 340 863
Internally generated funds		300 920	247 470	283 050	249 405	274 579		553 075	546 014	651 982
Total Capital Funding	7	1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	-	3 790 366	4 248 101	4 252 042

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		43 316	397 296	249 592	973 778	956 366	710 912	1 838 847	453 543	300 098
Executive & Council		17 986	42 693	3 033	78 675	79 204	38 961	143 880	184 350	134 464
Budget & Treasury Office		7 601	13 552	3 515	28 000	10 059	4 209	3 199	3 499	3 047
Corporate Services		17 729	341 051	243 044	867 103	867 103	667 742	1 691 768	265 694	162 587
<i>Community and Public Safety</i>		562 120	672 904	851 877	1 302 586	1 474 509	1 502 690	2 026 296	2 059 159	1 876 328
Community & Social Services		176 036	50 172	59 651	156 746	150 169	31 248	138 536	126 035	109 706
Sport And Recreation		36 740	55 553	65 755	99 770	102 270	222 827	166 400	107 700	93 748
Public Safety		37 221	3 389	13 261	89 100	165 194	43 033	162 800	166 393	124 315
Housing		292 190	548 512	686 153	902 757	1 011 191	1 161 901	1 473 534	1 636 105	1 528 603
Health		19 933	15 278	27 057	54 213	45 685	43 681	85 026	22 926	19 956
<i>Economic and Environmental Services</i>		1 430 696	1 262 890	846 641	2 389 963	2 340 642	1 729 843	3 495 610	4 538 930	4 403 675
Planning and Development		419 343	155 414	176 880	671 351	595 866	286 113	964 908	1 055 042	1 033 219
Road Transport		1 005 479	1 102 863	663 864	1 692 862	1 719 016	1 443 730	2 468 872	3 465 508	3 363 162
Environmental Protection		5 874	4 613	5 897	25 750	25 760		61 830	18 380	7 294
<i>Trading Services</i>		1 802 973	1 273 405	2 278 073	2 928 746	2 928 746	3 177 857	3 514 397	4 387 563	3 792 858
Electricity		1 089 834	702 663	1 494 991	1 727 058	1 727 058	2 106 707	2 221 762	2 704 776	2 328 075
Water		672 806	521 562	741 950	612 170	612 170	962 905	654 951	923 257	803 649
Waste Water Management					408 113	408 113		436 634	615 504	535 766
Waste Management		40 333	49 180	41 132	181 405	181 405	108 245	201 050	144 026	125 368
<i>Other</i>										
Total Capital Expenditure - Standard	3	3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 121 302	10 875 150	11 439 195	10 372 959
Funded by:										
National Government		1 467 052	965 087	1 385 196	2 524 743	2 593 950	2 311 649	2 654 718	2 766 321	2 882 167
Provincial Government		572 698		967 513		35 000				
District Municipality										
Other transfers and grants			1 364 332							
Transfers recognised - capital	4	2 039 750	2 329 419	2 352 709	2 524 743	2 628 950	2 311 649	2 654 718	2 766 321	2 882 167
Public contributions and donations	5	45 233			448 870	465 078	609 393	463 065	465 565	348 415
Borrowing	6	1 400 594	930 797	1 271 488	1 458 631	1 458 631	1 189 665	3 276 000	3 440 000	2 506 000
Internally generated funds		353 528	346 279	601 986	3 162 829	3 147 604	3 010 595	4 481 367	4 767 309	4 636 377
Total Capital Funding	7	3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 121 302	10 875 150	11 439 195	10 372 959

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		163 342	218 765	406 815	416 950	542 198	476 059	336 029	291 739	256 383
Executive & Council		11 050	56 455	209 003	123 950	227 971	220 331	187 229	96 739	101 383
Budget & Treasury Office		304								
Corporate Services		151 989	162 310	197 812	293 000	314 227	255 727	148 800	195 000	155 000
<i>Community and Public Safety</i>		253 472	799 228	1 059 106	953 853	982 185	810 054	1 096 442	1 073 535	1 098 477
Community & Social Services		12 107	66 808	47 252	44 900	50 863	26 189	17 600	21 100	34 100
Sport And Recreation		37 990	44 633	341 839	222 350	242 350	230 813	112 000	105 000	56 000
Public Safety		26 969	52 375	66 256	74 800	74 876	68 591	32 037	18 550	18 860
Housing		151 815	622 647	566 514	570 303	572 597	450 138	901 305	902 385	973 017
Health		24 591	12 765	37 245	41 500	41 500	34 324	33 500	26 500	16 500
<i>Economic and Environmental Services</i>		414 700	692 638	1 440 995	1 525 400	1 535 821	1 529 042	1 565 770	1 722 176	1 824 476
Planning and Development		12 851	2 864	15 622	2 700	2 700	2 683	2 800	5 300	5 100
Road Transport		399 530	685 376	1 417 439	1 513 100	1 525 922	1 520 066	1 561 470	1 707 876	1 809 376
Environmental Protection		2 319	4 398	7 934	9 600	7 199	6 294	1 500	9 000	10 000
<i>Trading Services</i>		1 352 569	1 371 793	1 609 922	1 412 153	1 410 485	1 376 967	1 156 246	978 900	1 117 000
Electricity		567 284	622 893	702 972	440 157	441 489	422 956	642 500	507 000	561 500
Water		278 019	178 328	203 484	209 200	209 200	221 578	149 600	100 257	105 929
Waste Water Management		490 366	562 849	662 084	745 296	745 296	718 358	349 146	358 143	436 072
Waste Management		16 901	7 723	41 383	17 500	14 500	14 075	15 000	13 500	13 500
<i>Other</i>		59 168	32 438	33 665	36 900	36 900	36 460	13 500	18 650	18 650
Total Capital Expenditure - Standard	3	2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 228 583	4 167 987	4 085 000	4 314 986
Funded by:										
National Government		481 389	1 167 094	2 076 699	2 025 510	2 144 155	2 097 658	2 529 271	2 442 100	2 554 176
Provincial Government		15 416	42 563	60 066	71 529	75 624	17 091	15 129	5 000	5 500
District Municipality										
Other transfers and grants			15 000	14 780						
Transfers recognised - capital	4	496 805	1 224 657	2 151 546	2 097 039	2 219 779	2 114 749	2 544 400	2 447 100	2 559 676
Public contributions and donations	5			86 435	95 900	95 900	93 818	80 100	83 500	79 500
Borrowing	6	1 720 027		2 126 588	1 600 000	1 600 000	1 493 166	1 500 000	1 200 000	1 200 000
Internally generated funds		26 419	1 890 203	185 935	552 317	591 912	526 849	43 487	354 400	475 810
Total Capital Funding	7	2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 228 583	4 167 987	4 085 000	4 314 986

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Emfuleni(GT421) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		3 109	2 624	5 223	-	3 100	83 433	5 000	4 000	4 000
Executive & Council		401								
Budget & Treasury Office		302	1 470	5 223		3 100	83 433	4 000	4 000	4 000
Corporate Services		2 406	1 155					1 000		
<i>Community and Public Safety</i>		32 050	58 442	25 457	50 317	-	-	42 321	80 723	52 256
Community & Social Services		16 397	31 841	2 857	14 950			8 814	6 000	5 610
Sport And Recreation		11 517	4 077	9 839	7 300			32 012	45 926	36 400
Public Safety			22 524	12 761	6 667				17 810	7 646
Housing										
Health		4 136			21 400			1 495	10 987	2 600
<i>Economic and Environmental Services</i>		55 451	33 738	153 499	50 096	332 104	99 626	132 730	21 401	38 915
Planning and Development		2 478	340	44 447	6 700	332 104	99 626	5 500	12 487	11 787
Road Transport		52 973	33 397	109 052	43 396			127 230	8 914	27 128
Environmental Protection										
<i>Trading Services</i>		182 784	96 017	62 485	225 690	-	(1 149)	228 375	605 836	508 765
Electricity		124 878	29 955	44 529	99 305		(1 149)	83 900	332 100	143 195
Water		33 381	19 170	15 544	29 602			4 550	30 211	14 560
Waste Water Management		19 906	32 715	89 621	89 621			138 520	226 533	344 510
Waste Management		4 619	14 176	2 413	7 163			1 405	16 993	6 500
<i>Other</i>										
Total Capital Expenditure - Standard	3	273 394	190 821	246 665	326 104	335 204	181 909	408 425	711 960	603 935
Funded by:										
National Government		211 232	154 249	201 583	159 433	221 604	54 158	265 151	394 132	435 136
Provincial Government		5 335	6 272	81	21 700	21 000	5 847	1 819	2 100	2 100
District Municipality		252						2 704		
Other transfers and grants								300		
Transfers recognised - capital	4	216 819	160 521	201 664	181 133	242 604	60 005	269 974	396 232	437 236
Public contributions and donations	5			8			81 851			
Borrowing	6									
Internally generated funds		56 575	30 300	44 993	144 971	92 600	40 054	138 451	315 728	166 700
Total Capital Funding	7	273 394	190 821	246 665	326 104	335 204	181 909	408 425	711 960	603 935

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Midvaal(GT422) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		9 566	2 044	1 544	1 425	3 068	13 496	2 553	1 600	1 350
Executive & Council			476	18	826	660	631	265	250	
Budget & Treasury Office		9 051		31	119	216	214	140	620	620
Corporate Services		515	1 568	1 494	480	2 192	12 651	2 148	730	730
<i>Community and Public Safety</i>		8 973	6 634	5 651	12 746	12 368	11 376	14 150	21 660	7 660
Community & Social Services		1 978	2 036	3 165	6 600	6 383	5 826	4 220	6 810	1 810
Sport And Recreation		2 046	1 997	225	4 159	4 634	4 343	7 824	4 500	2 500
Public Safety		4 949	2 601	2 261	1 987	1 351	1 207	2 106	10 350	3 350
Housing										
Health										
<i>Economic and Environmental Services</i>		7 150	11 829	14 455	35 563	22 374	16 369	12 577	1 410	5 588
Planning and Development		28	170		38	36	36	125	650	800
Road Transport		7 007	11 659	14 455	35 526	22 338	16 333	12 452	760	4 788
Environmental Protection		116								
<i>Trading Services</i>		15 270	21 949	76 481	102 734	59 097	44 720	53 112	51 020	49 200
Electricity		3 768	7 042	21 445	29 084	33 890	20 717	20 680	26 500	23 500
Water		944	936	10 951	7 800	7 437	7 341	16 430	19 500	20 700
Waste Water Management		5 064	9 157	42 161	64 040	14 519	13 505	13 952	200	5 000
Waste Management		5 495	4 814	1 924	1 810	3 250	3 158	2 050	4 820	
<i>Other</i>										
Total Capital Expenditure - Standard	3	40 959	42 457	98 130	152 468	96 907	85 962	82 392	75 690	63 798
Funded by:										
National Government		12 180	28 516	26 711	84 317	36 214	35 386	28 705	29 880	31 038
Provincial Government		2 237	1 693			100	87	1 450		
District Municipality			977							
Other transfers and grants				2 737				4 300	12 120	12 120
Transfers recognised - capital	4	14 417	31 186	29 448	84 317	36 314	35 474	34 455	42 000	43 158
Public contributions and donations	5		3 837	55 714	10 000	1 500	1 068	8 550	9 800	10 000
Borrowing	6	15 066	1 931	3 112	45 440	43 046	35 919	24 400	18 000	5 000
Internally generated funds		11 476	5 503	9 855	12 711	16 048	13 501	14 987	5 890	5 640
Total Capital Funding	7	40 959	42 457	98 130	152 468	96 907	85 962	82 392	75 690	63 798

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Lesedi(GT423) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		736	10 124	110	1 800	5 270	2 278	2 567	300	300
Executive & Council		621		110	1 800	890		1 950		
Budget & Treasury Office		30	24							
Corporate Services		85	10 101			4 380	2 278	617	300	300
<i>Community and Public Safety</i>		2 154	550	1 713	5 874	2 691	2 177	1 000	3 142	1 020
Community & Social Services			550	1 338	1 494	2 416	1 966	1 000	250	
Sport And Recreation		2 021		343		275	184			
Public Safety		41		31			27		2 892	1 020
Housing										
Health		92			4 380					
<i>Economic and Environmental Services</i>		31 931	38 717	25 125	41 169	37 088	26 278	30 387	32 213	34 849
Planning and Development			579	955		643	530			
Road Transport		31 345	38 089	24 170	41 169	36 445	25 709	30 387	31 843	34 849
Environmental Protection		586	49				39		370	
<i>Trading Services</i>		29 550	8 041	9 417	13 650	11 380	6 421	13 700	26 000	32 000
Electricity		22 829	5 137	8 366	6 150	6 280	6 372	7 000	19 000	24 000
Water		4 230	2 370		3 500			3 500	4 000	5 000
Waste Water Management			535	1 051		5 100	49		800	3 000
Waste Management		2 491			4 000			2 400		
<i>Other</i>										
Total Capital Expenditure - Standard	3	64 370	57 432	36 365	62 493	56 429	37 153	47 654	61 655	68 169
Funded by:										
National Government		21 054	22 836	19 045	42 799	42 524	5 610	32 037	40 843	46 849
Provincial Government		1 484		1 284	1 194	1 203	454			
District Municipality				54						
Other transfers and grants						325	222			
Transfers recognised - capital	4	22 537	22 836	20 383	43 993	44 052	6 286	32 037	40 843	46 849
Public contributions and donations	5		10 101							
Borrowing	6	23 418	3 425							
Internally generated funds		18 415	21 071	15 981	18 500	12 376	30 867	15 617	20 812	21 320
Total Capital Funding	7	64 370	57 432	36 365	62 493	56 429	37 153	47 654	61 655	68 169

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Sedibeng(DC42) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		14 170	13 000	12 864	12 261	16 671	-	13 500	9 297	3 641
Executive & Council		1 005		166	490					
Budget & Treasury Office				57						
Corporate Services		13 165	13 000	12 641	11 771	16 671		13 500	9 297	3 641
<i>Community and Public Safety</i>		17 882	3 000	122	1 300	1 300	-	-	-	-
Community & Social Services		452		49						
Sport And Recreation					1 300					
Public Safety		16 945	3 000	71		1 300				
Housing		15		3						
Health		470								
<i>Economic and Environmental Services</i>		1 684	-	234	4 141	4 631	-	3 738	3 423	3 608
Planning and Development		1 227		99	1 000	1 000				
Road Transport		446		128	3 141	3 141		3 248	3 423	3 608
Environmental Protection		12		7		490		490		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>		2 228		54						
Total Capital Expenditure - Standard	3	35 965	15 999	13 275	17 702	22 602	-	17 238	12 720	7 248
Funded by:										
National Government										
Provincial Government		277	356							
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	277	356	-	-	-	-	-	-	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		35 688	15 643	13 275	17 702	22 602		17 238	12 720	7 248
Total Capital Funding	7	35 965	15 999	13 275	17 702	22 602	-	17 238	12 720	7 248

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Mogale City(GT481) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		36 500	29 153	4 231	3 200	8 411	4 974	25 778	18 140	4 660
Executive & Council		13	922	2 195	1 100	711	736	17 071	17 070	3 990
Budget & Treasury Office		17	107	881	1 000	1 529	1 436	3 105	500	170
Corporate Services		36 470	28 124	1 155	1 100	6 172	2 802	5 602	570	500
<i>Community and Public Safety</i>		14 344	16 860	36 304	43 285	45 009	41 967	37 374	41 002	16 780
Community & Social Services		(2 770)	27 723	26 776	3 139	5 411	5 346	9 597	2 100	2 100
Sport And Recreation		13 538	(10 864)	8 460	40 114	39 566	36 596	27 534	38 802	14 580
Public Safety		3 577	2	1 042	32	32	25	243	100	100
Housing				26						
Health										
<i>Economic and Environmental Services</i>		31 521	36 881	98 481	88 090	79 712	71 749	167 160	180 531	185 546
Planning and Development		(8 259)	1 049	22 996	12 000	12 000	10 011	64 815	51 857	56 937
Road Transport		39 780	31 221	49 011	63 525	55 536	52 214	76 154	113 853	121 759
Environmental Protection			4 611	26 474	12 565	12 175	9 523	26 191	14 822	6 850
<i>Trading Services</i>		102 179	100 878	184 724	75 939	115 151	119 722	244 684	382 629	285 642
Electricity		38 322	36 692	104 057	5 500	59 127	54 491	94 730	155 600	102 000
Water		2 706	2 705	74 491	41 114	23 174	29 447	85 412	116 783	87 511
Waste Water Management		48 111	49 857	776	25 326	21 661	25 307	52 721	100 763	87 671
Waste Management		13 040	11 625	5 400	4 000	11 189	10 476	11 821	9 483	8 460
<i>Other</i>				7 793	10 067	5 530	3 412	9 000	11 000	1 000
Total Capital Expenditure - Standard	3	184 544	183 773	331 532	220 582	253 812	241 823	483 996	633 302	493 628
Funded by:										
National Government		85 305	56 066	86 298	101 394	104 477	99 782	118 118	115 844	117 560
Provincial Government		(11 468)	14 358	19 261	3 139	3 442	3 314	3 895	2 100	2 100
District Municipality				900	2 185	2 185	2 185			
Other transfers and grants										
Transfers recognised - capital	4	73 838	70 424	106 459	106 718	110 104	105 281	122 012	117 944	119 660
Public contributions and donations	5									
Borrowing	6	35 463	(9 352)	190 343	14 732	23 221	23 221	239 500	340 479	256 000
Internally generated funds		75 244	122 700	34 731	99 132	120 487	113 321	122 484	174 879	117 968
Total Capital Funding	7	184 544	183 773	331 532	220 582	253 812	241 823	483 996	633 302	493 628

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Randfontein(GT482) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		6 869	1 110	1 400	5 858	6 732	4 620	988	3 219	234
Executive & Council		2 975	500		371	591	386	419	2 419	234
Budget & Treasury Office		98	500		50	50	37			
Corporate Services		3 796	110	1 400	5 437	6 091	4 197	569	800	
<i>Community and Public Safety</i>		30 762	19 021	19 151	27 819	35 619	17 082	15 207	18 854	8 433
Community & Social Services		25 782	4 016	8 795	22 079	28 089	12 769	3 111	18 738	5 485
Sport And Recreation		1 035	1 005	7 831	354	2 664	659	11 910	116	2 948
Public Safety		3 945	14 000	2 525	5 386	4 866	3 655	186		
Housing										
Health										
<i>Economic and Environmental Services</i>		18 868	40 714	10 970	41 681	31 884	11 283	29 726	42 049	38 183
Planning and Development		11 550		1 384	1 200	1 200	898	680	4 000	940
Road Transport		7 318	40 714	9 586	40 481	30 284	10 385	29 046	38 049	37 243
Environmental Protection						400				
<i>Trading Services</i>		51 413	64 880	26 253	39 494	52 723	45 900	19 639	23 097	28 984
Electricity		16 731	17 000	10 837	25 550	29 050	26 244	6 180	9 257	17 144
Water		6 899	10 700	9 171	4 017	13 551	12 111	1 970	3 660	3 660
Waste Water Management		2 049	10 000	1 649	252	3 146	1 146	120		
Waste Management		25 734	27 180	4 596	9 675	6 975	6 398	11 369	10 180	8 180
<i>Other</i>										
Total Capital Expenditure - Standard	3	107 912	125 724	57 774	114 852	126 958	78 885	65 560	87 219	75 834
Funded by:										
National Government		39 678	31 800	33 059	48 461	48 118	36 868	33 869	40 131	49 274
Provincial Government		4 000	4 016	978	14 040	20 840	2 282	456		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	43 678	35 816	34 037	62 501	68 958	39 150	34 325	40 131	49 274
Public contributions and donations	5					1 500				
Borrowing	6									
Internally generated funds		64 234	89 909	23 737	52 351	56 500	39 736	31 235	47 088	26 560
Total Capital Funding	7	107 912	125 724	57 774	114 852	126 958	78 885	65 560	87 219	75 834

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Westonaria(GT483) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 430	2 881	2 580	8 300	8 300	-	1 511	1 230	700
Executive & Council		1 180	700	1 345				30	30	
Budget & Treasury Office		250	2 071	200	4 845	4 845				
Corporate Services			110	1 035	3 455	3 455		1 481	1 200	700
<i>Community and Public Safety</i>		4 949	12 442	4 950	23 130	23 130	-	21 462	20 835	18 364
Community & Social Services		1 154	12 442	4 650	2 260	2 260		6 080	2 800	5 751
Sport And Recreation					16 174	16 174		15 382	18 035	12 613
Public Safety		1 630		300	245	245				
Housing										
Health		2 165			4 451	4 451				
<i>Economic and Environmental Services</i>		15 938	4 429	70 604	5 975	5 975	-	10 100	19 881	5 000
Planning and Development		8 679	4 429	70 604	975	975				
Road Transport		1 914			5 000	5 000				
Environmental Protection		5 345						10 100	19 881	5 000
<i>Trading Services</i>		44 056	43 443	1 086	39 534	39 534	-	51 136	43 557	51 262
Electricity		13 000	13 143		13 000	13 000		29 259	30 979	27 684
Water		11 077	17 000		23 003	23 003				4 999
Waste Water Management		19 979	13 300	1 086	2 271	2 271		21 877	4 999	11 000
Waste Management					1 260	1 260			7 579	7 579
<i>Other</i>					7 962	7 962				
Total Capital Expenditure - Standard	3	66 373	63 195	79 220	84 901	84 901	-	84 209	85 503	75 326
Funded by:										
National Government		66 373	58 029	71 800	59 282	59 282		62 113	44 460	46 376
Provincial Government			2 021		200	200		580	800	800
District Municipality										
Other transfers and grants					13 000	13 000		7 000	12 000	20 000
Transfers recognised - capital	4	66 373	60 050	71 800	72 482	72 482	-	69 693	57 260	67 176
Public contributions and donations	5									
Borrowing	6			7 010						
Internally generated funds			3 145	410	12 419	12 419		14 516	28 243	8 150
Total Capital Funding	7	66 373	63 195	79 220	84 901	84 901	-	84 209	85 503	75 326

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Merafong City(GT484) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		21 728	6 732	17 207	5 175	1 175	3 222	5 000	5 000	5 000
Executive & Council					575					
Budget & Treasury Office		3 104	2 362	2 252	4 600		1 674	5 000	5 000	5 000
Corporate Services		18 624	4 370	14 955		1 175	1 548			
<i>Community and Public Safety</i>		16 587	10 183	11 156	9 280	13 138	21 390	4 500	21 750	10 503
Community & Social Services		14 069	3 499		1 000	2 984				6 003
Sport And Recreation		661	189		4 400	6 810	21 390	4 500	21 750	4 500
Public Safety		1 857	6 495	11 156	3 880	3 344				
Housing										
Health										
<i>Economic and Environmental Services</i>		38 874	32 290	73 018	249 429	202 558	98 874	226 314	39 806	4 450
Planning and Development		5 026		5 194	20 106	26 005	1 692	955		4 450
Road Transport		33 848	32 290	67 824	229 323	176 553	97 182	225 359	39 806	
Environmental Protection										
<i>Trading Services</i>		37 305	59 194	93 411	91 069	78 586	57 927	58 865	89 506	97 569
Electricity		18 304	6 987	24 649	57 985	32 735	24 952	45 900	55 550	57 154
Water		13 855	19 852	55 616	3 142	7 110	15 711	11 465	12 452	13 500
Waste Water Management		5 146	32 355	13 146	16 885	28 880	17 264			17 371
Waste Management					13 057	9 861		1 500	21 503	9 546
<i>Other</i>										
Total Capital Expenditure - Standard	3	114 494	108 399	194 792	354 953	295 456	181 413	294 679	156 062	117 523
Funded by:										
National Government		61 486	68 957	67 595	243 692	70 616	57 984	74 929	66 537	79 023
Provincial Government		37 942	27 047	74 554		154 572	110 366	143 385	37 072	
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	99 428	96 004	142 149	243 692	225 188	168 350	218 314	103 609	79 023
Public contributions and donations	5					1 105				
Borrowing	6			26 000	62 906	36 650	4 052	55 900	35 000	20 000
Internally generated funds		15 066	12 395	26 643	48 355	32 514	9 012	20 465	17 452	18 500
Total Capital Funding	7	114 494	108 399	194 792	354 953	295 456	181 413	294 679	156 062	117 523

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: West Rand(DC48) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		2 416	3 289	2 921	200	300	1 157	1 200	-	-
Executive & Council		857	1 138		200	200	145			
Budget & Treasury Office		1 559	2 152	1 901			103			
Corporate Services				1 020		100	908	1 200		
<i>Community and Public Safety</i>		1 669	1 945	4 978	2 160	1 886	8	3 886	3 886	2 000
Community & Social Services										
Sport And Recreation										
Public Safety		1 669	1 425	4 978	2 160	1 886	8	3 886	3 886	2 000
Housing										
Health		0	520							
<i>Economic and Environmental Services</i>		3 503	2 991	-	-	790	-	-	-	-
Planning and Development		3 462	2 956			790				
Road Transport		41	35							
Environmental Protection										
<i>Trading Services</i>		-	-	-	3 000	-	-	-	-	-
Electricity					3 000					
Water										
Waste Water Management										
Waste Management										
<i>Other</i>										
Total Capital Expenditure - Standard	3	7 588	8 225	7 899	5 360	2 976	1 165	5 086	3 886	2 000
Funded by:										
National Government										
Provincial Government					5 360					
District Municipality		7 588	8 225							
Other transfers and grants										
Transfers recognised - capital	4	7 588	8 225	-	5 360	-	-	-	-	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds				7 899		2 976	1 165	5 086	3 886	2 000
Total Capital Funding	7	7 588	8 225	7 899	5 360	2 976	1 165	5 086	3 886	2 000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget